

Oak Tree Homes Trust
Charity number 1166290

Jan - Sept

Not including management company

| | <u>2018</u> | <u>2019</u> |
|---|----------------------|----------------------|
| | £ | £ |
| <u>Income</u> | | |
| <i>Donations</i> | | |
| January | 1147 | 1095 |
| February | 2205 | 1735 |
| March | 1641 | 1579 |
| April | 1581 | 1393 |
| May | 1124 | 1100 |
| June | 1130 | 1179 |
| July | 1190 | 1173 |
| August | 2236 | 2020 |
| September | 1116 | 1138 |
| October | 2239 | |
| November | 1273 | |
| December | <u>1300</u> | |
| | 18182 | 12412 |
| <i>Spring/Autumn fayres</i> | 4459 | 668 |
| <i>Sale of jams/Christmas cards etc.</i> | 8530 | 6836 |
| <i>Gross interest received/Legacies</i> | 359717 | 11147 |
| <i>Gift Aid claim</i> | 2855 | 2059 |
| <i>Ground rent</i> | | 209 |
| <i>Other income</i> | <u>70</u> | <u>211</u> |
| | 375631 | 21130 |
| <u>Expenditure</u> | | |
| <i>Advertising</i> | 2784 | 2462 |
| <i>Books</i> | 524 | 0 |
| <i>Unoccupied apartments gas & electricit</i> | 1090 | 1967 |
| <i>Hire of Mayfield Hall</i> | 293 | 0 |
| <i>Bank charges & interest</i> | 3614 | 346 |
| <i>Loan interest</i> | 94364 | 27003 |
| <i>Sundry expenses</i> | 227 | 713 |
| <i>Signage at site</i> | 54 | 0 |
| <i>Stationery & postage</i> | 505 | 501 |
| <i>Repairs & Renewals</i> | | 2991 |
| <i>Professional fees</i> | 32210 | 16013 |
| <i>Landscaping</i> | <u>5165</u> | |
| | 140830 | 51996 |
| Excess income over expenditure | <u>252983</u> | <u>-18454</u> |
| Funds b/fwd | 331379 | 584362 |
| Excess income over expenditure | <u>252983</u> | <u>-18454</u> |
| Funds c/fwd | <u>584362</u> | <u>565908</u> |

